

Pritchard Super Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
MIRAMBEE	Mirambee Investments Unit Trust	30 Jun 2020	1.00000	750,000.00000	750,000.00	42,888.75
Unlisted Market Total					750,000.00	42,888.75
Fund Total					750,000.00	42,888.75